

## ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash (if any) between certain capital improvement projects with the Water Construction Fund, Sanitary Sewer Construction Fund, Landfill Revenue Fund, Storm Sewer Bond Issue Fund, Street Construction Fund, Vehicle Tax Fund, Parking Lot Revolving Fund, Athletic Fees Fund, Keno Fund, General Fund, Golf Fund, MIRF, and Parks & Recreation Department Other Funding Sources.

BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

Section 1. That the transfer of appropriations within the Water Construction Fund, Sanitary Sewer Construction Fund, Landfill Revenue Fund, Storm Sewer Bond Issue Fund, Street Construction Fund, Vehicle Tax Fund, Parking Lot Revolving Fund, Athletic Fees Fund, Keno Fund, General Fund, Golf Fund, MIRF, and Parks & Recreation Department Other Funding Sources as follows is hereby approved:

**Water Construction Fund:**

<b>From:</b>	Project No. 700310 - Distribution Main, 66 <sup>th</sup> & "X" to 71 <sup>st</sup> & Vine Streets	\$ 50,000.00	
	Project No. 506005 - Preliminary Engineering	20,000.00	
<b>To:</b>	Project No. 701176 - Facilities Master Plan		\$ 70,000.00
<b>From:</b>	Project No. 506216 - Water Ground Storage Res. 77 <sup>th</sup> & Vine Streets	\$225,000.00	
	Project No. 506217 - Vine Street Pumping Station Mods.	75,000.00	
	Project No. 506205 - Wellfield Fencing	100,000.00	
<b>To:</b>	Project No. 701283 - West Transmission Pump Replacement		\$400,000.00
<b>From:</b>	Project No. 506200 - Belmont System Reservoir	\$ 96,394.23	
	Project No. 506228 - 24" Main, 1 <sup>st</sup> Street, Fletcher to NW 12 <sup>th</sup>	18,887.29	
<b>To:</b>	Project No. 506219 - Reservoir at 84 <sup>th</sup> & Yankee Hill		\$115,281.52

1	<b>From:</b> Project No. 506226 - 56 <sup>th</sup> & Pine Lake Pumping Station	\$ 55,338.46	
2	<b>To:</b> Project No. 506010 - Water Supply		\$55,338.46

3     **Sanitary Sewer Construction Fund:**

4	<b>From:</b> Project No. 502500 - Subsidies	\$ 39,519.89	
5	Project No. 502610 - Preliminary Engineering	9,060.05	
6	Project No. 502420 - No 3 Theresa Street Treatment Plant	108,000.00	
7	Project No. 502018 - Replace Bio-Towers Filter Media	60,526.41	
8	Project No. 502101 - Odor Control Facilities	4,667.85	
9	Project No. 502510 - No 3 NE Treatment Expansion	42,000.00	
10	Project No. 502005 - Little Salt Creek Trunk Sewer Ext.	100,000.00	
11	Project No. 502142 - Upper Antelope Trunk Sewer		
12	South 84 <sup>th</sup> - 90 <sup>th</sup>	136,985.00	
13	Project No. 502940 - Oak Creek Drainage	30,000.00	
14	Project No. 502117 - Standby Generator No.31st, L5-L71	887.26	
15	Project No. 502118 - Standby Generator "P" Street	931.26	
16	Project No. 701172 - Standby Generator LSC-7	10,000.00	
17	Project No. 502720 - Replacement of Manholes	39,036.76	
18	Project No. 700359 - Selected Replacements	149,316.32	
19	Project No. 700369 - Replacement Sewer Journal Star	912.29	
20	Project No. 700371 - Replacement Sewer Irving School	1,048.21	
21	Project No. 700372 - Replacement Sewer 14 <sup>th</sup> & Beal Slough	598.35	
22	<b>To:</b> Project No. 502507 - E.O. 57683 - North Creek 1 <sup>st</sup> Add.		\$100,008.98
23	Project No. 502508 - E.O. 58608 - Vintage Heights 6 <sup>th</sup> Add.		23,000.00
24	Project No. 502509 - E.O. 58989 - Northridge Heights 7 <sup>th</sup> Add.		59,700.00
25	Project No. 502860 - Theresa Street HVAC Impr. Adm. Bldg.		10,000.00
26	Project No. 701173 - Facilities Plan Update		140,000.00
27	Project No. 701231 - Mar Ma Ro Lo Heights	175,810.31	
28	Project No. 701286 - S. 89 <sup>th</sup> & Blackstone - 88 <sup>th</sup> & Old Cheney		25,000.00
29	Project No. 701287 - Inf. Ground & Equipment Elevator Replacement		36,000.00
30	Project No. 502122 - Replacement Sewer, N. 14 <sup>th</sup> - W. Charleston		58,084.66
31	Project No. 700363 - Replacement Sewer, N. 35 <sup>th</sup> - 36 <sup>th</sup> , Huntington		100.00
32	Project No. 700379 - Replacement Sewer, Fox Hollow Area		22,000.00
33	Project No. 700381 - Ext. Sewer, Cotner, N. 61 <sup>st</sup> - N. 59 <sup>th</sup>		14,000.00
34	Project No. 700382 - Replace Coddington Mills Force Main		8,000.00
35	Project No. 700383 - Repair SW 24 <sup>th</sup> & W. Millstone		19,000.00
36	Project No. 700385 - Repair Sewer, N. 27 <sup>th</sup> & Salt Creek		42,785.70

**Landfill Revenue Fund:**

<b>From:</b>	Project No. 569129 - Leachate Collection & Treatment Facilities	\$100,000.00
	Project No. 569132 - Scale House Bldg. Improvements	347.79
	Project No. 569135 - Extend Access Road	171,031.00
	Project No. 700355 - Maintenance Bldg. Improvements	65,000.00
	Project No. 569707 - Sanitary Sewer for Buildings	50,000.00
	Project No. 700850 - Drop off site maintenance/improvement	40,000.00
<b>To:</b>	Project No. 569130 - Gas Collection Feasibility	\$ 2,497.57
	Project No. 701027 - Heavy Equipment/Maintenance Storage	120,000.00
	Project No. 701284 - Landfill Gas Collection System	60,000.00
	Project No. 701285 - Landfill Sequencing Plan/Stormwater Mgmt.	50,000.00
	Project No. 569201 - ESLF Closure	84,285.22
	Project No. 700357 - N. 48 <sup>th</sup> St. Gatehouse Modifications	80,000.00
	Project No. 700853 - Pepsi Cola, 1901 Windhoek	29,596.00

**Storm Sewer Bond Issue Fund:**

<b>From:</b>	Project No. 532112 - "E" Street, 11 <sup>th</sup> - 17 <sup>th</sup> Streets	\$ 15,791.77
<b>To:</b>	Project No. 532108 - "F" Street, 11 <sup>th</sup> - 16 <sup>th</sup> Streets	\$ 397.00
	Project No. 532114 - Woodsdale, 24 <sup>th</sup> - 27 <sup>th</sup> Streets	40.00
	Project No. 532122 - Study/Repair System Area 27	54.14
	Project No. 532106 - 9 <sup>th</sup> & "F" to 16 <sup>th</sup> & "D" Streets	15,300.63
<b>From:</b>	Project No. 532116 - 20 <sup>th</sup> & VanDorn/Pershing Arapahoe	\$ 7,433.68
	Project No. 532117 - "F" Street, 1 <sup>st</sup> - 6 <sup>th</sup> Streets	2,258.11
	Project No. 532120 - 9 <sup>th</sup> & Harrison/10th & Hill Streets	9,534.09
	Project No. 532121 - 17 <sup>th</sup> & Euclid to 20 <sup>th</sup> & Harwood Sts.	74,120.69
<b>To:</b>	Project No. 532106 - 9 <sup>th</sup> & "F" to 16 <sup>th</sup> & "D" Streets	\$ 93,346.57
<b>From:</b>	Project No. 532121 - 17 <sup>th</sup> & Euclid to 20 <sup>th</sup> & Harwood	\$ 39,639.05
<b>To:</b>	Project No. 532113 - 11 <sup>th</sup> Street, "A" to South Streets	\$ 39,639.05

**Street Construction/Vehicle Tax Fund:**

<b>From:</b>	Project No. 542400 - Cornhusker Hwy. 20 <sup>th</sup> to Salt Creek	\$132,013.00
<b>To:</b>	Project No. 541816 - N.84th/Adams/Hwy.6 Widening	\$ 18,836.00
	Project No. 700776 - 84th/Pinedale-1/2 mile S. of VanDorn	13,177.00
	Project No. 701049 - Cornhusker Hwy., I-180 to 11 <sup>th</sup> Street	100,000.00

1	<b>From:</b>	Project No. 541831 - S.70th St, Old Cheney-Pine Lake Rd.	\$173,000.00	
2	<b>To:</b>	Project No. 541830 - S.70th St, LaSalle-Old Cheney Rd.		\$120,000.00
3		Project No. 541832 - S.70th Landscape,LaSalle-Old Cheney Rd.		13,000.00
4		Project No. 541833 - S.70th Landscape,Old Cheney-Pine Lake Rd.		40,000.00
5	<b>From:</b>	Project No. 542237 - Highlands Blvd, 1 <sup>st</sup> - NW 12 <sup>th</sup> Street	\$ 50,000.00	
6		Project No. 542238 - Highlands Blvd. Landscape	20,000.00	
7		Project No. 542382 - 27 <sup>th</sup> & Cornhusker Imp., Phase II	30,000.00	
8	<b>To:</b>	Project No. 542219 - 40 <sup>th</sup> & Faulkner to Pine Lake Road		\$100,000.00
9	<b>From:</b>	Project No. 542382 - 27 <sup>th</sup> & Cornhusker Imp. Phase II	\$ 47,217.42	
10	<b>To:</b>	Project No. 701156 - 14 <sup>th</sup> Street, Old Cheney Warlick		\$ 25,000.00
11		Project No. 700776 - 84 <sup>th</sup> & Pinedale - ½ mile S. VanDorn		22,217.42
12	<b>From:</b>	Project No. 542601 - “O” Street, Reconstruction 7 <sup>th</sup> - 9 <sup>th</sup> Sts.	\$ 1,815.00	
13		Project No. 542823 - Pioneers Blvd, 54 <sup>th</sup> - 70 <sup>th</sup> Streets	7,589.27	
14		Project No. 542826 - 27 <sup>th</sup> & Superior Intersection	69,953.00	
15	<b>To:</b>	Project No. 700776 - 84 <sup>th</sup> & Pinedale - ½ mile S. VanDorn		\$79,357.27
16	<b>From:</b>	Project No. 542400 - Cornhusker Hwy, 20 <sup>th</sup> - Salt Creek	\$ 8,923.85	
17	<b>To:</b>	Project No. 542804 - W. “O” St. Widening I/NW 27 <sup>th</sup>		\$ 8,923.85
18	<b>From:</b>	Project No. 700830 - Fiber Cap. Pkwy 17/40	\$ 35.14	
19	<b>To:</b>	Project No. 544354 - 27 <sup>th</sup> & Fair Streets T.S.	\$ 35.14	
20	<b>From:</b>	Project No. 544640 - TE Shop Yard Mods. 1993-94	\$ 87,123.49	
21	<b>To:</b>	Project No. 701070 - 901 Site Reconfiguration		\$ 87,123.49
22	<b>From:</b>	Project No. 700831 - Install New Traffic Signals 1998-99	\$241,846.17	
23	<b>To:</b>	Project No. 700318 - New Traffic Signals 1997-98		\$ 1,457.19
24		Project No. 701043 - New Traffic Signals 1999-2000		240,388.98
25	<b>From:</b>	Project No. 700335 - Traffic Signal, Havelock at 62 <sup>nd</sup> St.	\$ 35,507.36	
26	<b>To:</b>	Project No. 700334 - Modify Traffic Signal,Cap/Safety/Emer		\$ 373.95
27		Project No. 700336 - Detector Replacement 1998		309.77
28		Project No. 700837 - Mods. for Traffic Safety 1998-99		34,823.64
29	<b>From:</b>	Project No. 700837 - Mods. for Traffic Safety 1998-99	\$ 52,531.16	
30	<b>To:</b>	Project No. 700838 - Superior W/1st Hazard Flasher		\$ 24,417.90
31		Project No. 700839 - cabinet Replace, 70 <sup>th</sup> & Hwy 2		892.91
32		Project No. 701150 - Mods. for Safety & Cap. 1999-2000		27,220.35
33	<b>From:</b>	Project No. 700825 - Traffic Signal Equipment 1998-99	\$ 403.40	
34	<b>To:</b>	Project No. 701037 - Replace Traffic Equipment 1999-2000		\$ 403.40

1	<b>From:</b> Project No. 701152 - Traffic Signal VanDorn at 20 <sup>th</sup> Street	\$ 59,639.47	
2	<b>To:</b> Project No. 701153 - Traffic Signal Adams at 63 <sup>rd</sup> Street		\$ 59,639.47
3	<b>From:</b> Project No. 541001 - Miscellaneous Street Construction	\$138,441.00	
4	<b>To:</b> Project No. 576090 - Block 35		\$138,441.00
5	<b>From:</b> Project No. 541001 - Miscellaneous Street Construction	\$ 33,346.00	
6	<b>To:</b> Project No. 700201 - "P" Street Conversion 2-Way		\$33,346.00
7	<b>From:</b> Public Works/Utilities Budget Unit 79000 – Management –		
8	Other Services & Charges Object Code 6001 –		
9	Re-appropriation of Prior Year Budget	\$100,000.00	
10	<b>To:</b> Project No. 701090 – Relocate 1001 N. 6 <sup>th</sup> Street Facility		\$100,000.00
11	<b>From:</b> Project No. 544640 - TE Shop Yard Mods.	\$ 87,123.00	
12	<b>To:</b> Project No. 701072 - Move Salt Storage/Concrete Pad		\$ 87,123.00
13	<b>From:</b> Project No. 541103 - Maintenance Facility	\$ 69,813.00	
14	<b>To:</b> Project No. 701071 - Move Signal Shop/Car Wash		\$ 69,813.00
15	<b><u>Parking Lot Revolving Fund:</u></b>		
16	<b>From:</b> Project No. 576070 - Surface Lot Improvement Repairs	\$ 60,000.00	
17	<b>To:</b> Project No. 700341 - Lincoln Station North Lot		\$ 60,000.00
18	<b><u>Athletic Fees Fund:</u></b>		
19	<b>From:</b> Project No. 409308-6138 - Jensen Softball Complex	\$106,826.01	
20	<b>To:</b> Project No. 409312-6138 - Ballfield Renovation		\$106,826.01
21	<b><u>Keno Fund:</u></b>		
22	<b>From:</b> Project No. 409308-6138 - Jensen Softball Complex	\$ 30,000.00	
23	<b>To:</b> Project No. 409312-6138 - Ballfield Renovation		\$ 30,000.00
24	<b>From:</b> Project No. 409352-6132 - Antelope Admin. Bldg. HVAC	\$ 1,729.49	
25	<b>To:</b> Project No. 409310-6132 - Antelope Ager Building Repairs		\$ 1,729.49
26	<b>From:</b> Project No. 409341-6138 - Irvingdale Lighting	\$ 40,000.00	
27	<b>To:</b> Project No. 409366-6138 - Antelope Auld Parking Expansion		\$ 40,000.00
28	<b>From:</b> Project No. 409305-6138 - Trail Development - Murdock	\$ 7,651.81	
29	<b>To:</b> Project No. 409327-6138 - Other Trail Development		\$ 7,651.81

**General Fund:**

<b>From:</b>	Project No. 409303-5621 - Facilities Condition Plan	\$ 11,153.29	
<b>To:</b>	Project No. 409310-6132 - Antelope Ager Building Repairs		\$ 11,153.29
<b>From:</b>	Project No. 409315-6137 - Cooper Landscape Renovation	\$ 18.99	
<b>To:</b>	Project No. 409320-6137 - Park Tree Replacement Program		\$ 18.99

**Golf Fund:**

<b>From:</b>	Project No. 409102-6138 - Holmes Path Extension & Repair	\$ 22,894.48	
	Project No. 409114-6138 - Highlands Drinking Fountain	\$ 10,000.00	
	Project No. 409107-6138 - Holmes Pond Renovation	\$ 6,500.00	
	Project No. 409108-6138 - Holmes Underground Tank Repl.	\$ 2,528.88	
	Project No. 409111-6138 - Holmes/Mahoney Fuel Tank	\$ 10,782.75	
	Project No. 409106-6138 - Pioneers Pump Station Update	\$ 2,312.28	
<b>To:</b>	Project No. 409115-6138 - Highlands Shoreline Stabilization		\$ 55,018.39
<b>From:</b>	Project No. 409117-6138 - Pioneers Irrigation Upgrade	\$ 40,549.54	
<b>To:</b>	Project No. 409118-6138 - Holmes Cart Path Bridge		\$ 40,549.54

Section 2. That the following transfer of unspent and unencumbered appropriations and cash (if any) plus accrued interest at time of transfer are hereby approved.

**Other Funding:**

<b>From:</b>	Project No. 409332-6132 - Pioneers Nature Cntr. Auditorium	\$ 5,010.37	
<b>To:</b>	Project No. 409322-6138 - Pioneers Nature Cntr. Development		\$ 5,010.37
<b>From:</b>	Project No. 409340-6138 - Edenton South Park Development	\$ 640.67	
<b>To:</b>	Project No. 409344-6138 - Porter Park Development		\$ 640.67
<b>From:</b>	Project No. 409351-6138 - Filbert Park Development	\$ 9.74	
<b>To:</b>	Project No. 409344-6138 - Porter Park Development		\$ 9.74
<b>From:</b>	Project No. 409315-6137 - Cooper Landscape Renovation	\$ 101.04	
<b>To:</b>	Project No. 409320-6137 - Park Tree Replacement Program		\$ 101.04

1     **MIRF:**

2     **From:** Project No. 409346-6138 - N.48th Trail Construction                     \$ 35,427.78  
3     **To:**     Project No. 409347-6138 - Trail Major Maintenance                     \$ 35,427.78

4             Section 3. That the Finance Director is hereby directed to make such transfer between such  
5 projects on the effective date of this ordinance.

6             Section 4. That this ordinance shall take effect and be in force from and after its passage and  
publication according to law.

Introduced by

\_\_\_\_\_

Approved as to Form & Legality:

\_\_\_\_\_

City Attorney

Approved as to Description:

\_\_\_\_\_

Director of Public Works/Utilities

Staff Review Completed:

\_\_\_\_\_

Administrative Assistant